

COMPANY: 99 - POOL CASH

ACCOUNT: 00-1001 POOL CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2023 THRU 8/31/2023

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-1001	8/01/2023	BANK-DRAFT	001229	TML GROUP BENEFITS RISK POOL	33,184.50CR	POSTED	A	11/30/2023
00-1001	8/02/2023	BANK-DRAFT	001231	TEXAS CSDU	379.50CR	VOIDED	A	8/02/2023
00-1001	8/04/2023	BANK-DRAFT	001226	VC3, INC.	3,258.68CR	POSTED	A	11/30/2023
00-1001	8/06/2023	BANK-DRAFT	001238	CHARTER COMMUNICATIONS	178.90CR	POSTED	A	11/30/2023
00-1001	8/07/2023	BANK-DRAFT	001242	DIRECT ENERGY BUSINESS	61.73CR	POSTED	A	11/30/2023
00-1001	8/07/2023	BANK-DRAFT	001247	AMAZON CAPITAL SERVICES	329.74CR	POSTED	A	11/30/2023
00-1001	8/07/2023	BANK-DRAFT	001252	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	BANK-DRAFT	001230	U S TREASURY	20,992.48CR	POSTED	A	11/30/2023
00-1001	8/14/2023	BANK-DRAFT	001234	MORRISON SUPPLY COMPANY	54.15CR	POSTED	A	11/30/2023
00-1001	8/14/2023	BANK-DRAFT	001235	TK ELEVATOR CORPORATION	128.28CR	POSTED	A	11/30/2023
00-1001	8/14/2023	BANK-DRAFT	001236	A T & T MOBILITY	1,119.36CR	POSTED	A	11/30/2023
00-1001	8/14/2023	BANK-DRAFT	001237	A T & T	68.76CR	POSTED	A	11/30/2023
00-1001	8/14/2023	BANK-DRAFT	001239	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	11/30/2023
00-1001	8/14/2023	BANK-DRAFT	001240	CARD SERVICE CENTER	2,410.12CR	POSTED	A	11/30/2023
00-1001	8/14/2023	BANK-DRAFT	001243	DIRECT ENERGY BUSINESS	12.50CR	POSTED	A	11/30/2023
00-1001	8/14/2023	BANK-DRAFT	001244	DIRECT ENERGY BUSINESS	132.39CR	POSTED	A	11/30/2023
00-1001	8/14/2023	BANK-DRAFT	001248	CAPITAL ONE	242.89CR	POSTED	A	11/30/2023
00-1001	8/14/2023	BANK-DRAFT	001250	LEXISNEXIS RISK DATA MANAGEMEN	91.00CR	POSTED	A	11/30/2023
00-1001	8/14/2023	BANK-DRAFT	001251	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	11/30/2023
00-1001	8/16/2023	BANK-DRAFT	001233	TEXAS CSDU	379.50CR	POSTED	A	11/30/2023
00-1001	8/17/2023	BANK-DRAFT	001256	MUNICIPAL GAS ACQUISITION & SU	11,473.31CR	POSTED	A	11/30/2023
00-1001	8/18/2023	BANK-DRAFT	001255	STATE COMPTROLLER	7,643.50CR	POSTED	A	11/30/2023
00-1001	8/18/2023	BANK-DRAFT	001264	SPECTRUMVOIP, INC.	82.96CR	POSTED	A	11/30/2023
00-1001	8/20/2023	BANK-DRAFT	001262	ENTERPRISE FM TRUST	4,318.40CR	POSTED	A	11/30/2023
00-1001	8/21/2023	BANK-DRAFT	001362	THE PITNEY BOWES RESERVEUNPOST	1,000.00CR	POSTED	A	4/19/2024
00-1001	8/23/2023	BANK-DRAFT	001232	U S TREASURY	20,895.82CR	POSTED	A	11/30/2023
00-1001	8/23/2023	BANK-DRAFT	001286	PITNEY BOWES, INC.	1,000.00CR	POSTED	A	11/30/2023
00-1001	8/25/2023	BANK-DRAFT	001258	CHARTER COMMUNICATIONS	101.14CR	POSTED	A	11/30/2023
00-1001	8/28/2023	BANK-DRAFT	001257	A T & T MOBILITY	808.42CR	POSTED	A	11/30/2023
00-1001	8/28/2023	BANK-DRAFT	001259	CHARTER COMMUNICATIONS	65.57CR	POSTED	A	11/30/2023
00-1001	8/28/2023	BANK-DRAFT	001260	CARD SERVICE CENTER	2,382.96CR	POSTED	A	11/30/2023
00-1001	8/28/2023	BANK-DRAFT	001261	DIRECT ENERGY BUSINESS	20,786.55CR	POSTED	A	11/30/2023
00-1001	8/28/2023	BANK-DRAFT	001263	CAPITAL ONE	55.07CR	POSTED	A	11/30/2023
00-1001	8/29/2023	BANK-DRAFT	001265	VC3, INC.	3,574.08CR	POSTED	A	12/26/2023
00-1001	8/30/2023	BANK-DRAFT	001267	TEXAS CSDU	379.50CR	POSTED	A	11/30/2023
00-1001	8/30/2023	BANK-DRAFT	001268	TEXAS MUNICIPAL RETIREMENT SYS	45,018.52CR	POSTED	A	12/26/2023
00-1001	8/30/2023	BANK-DRAFT	001269	EXTREME GYM	129.92CR	POSTED	A	11/30/2023
CHECK:								
00-1001	8/08/2023	CHECK	070101	WENDY ALLEY	265.50CR	POSTED	A	11/30/2023
00-1001	8/08/2023	CHECK	070102	CITY OF COLUMBUS-PETTY CASH	9.00CR	POSTED	A	11/30/2023
00-1001	8/08/2023	CHECK	070103	CITY OF COLUMBUS-PETTY CASH	31.38CR	POSTED	A	11/30/2023
00-1001	8/08/2023	CHECK	070104	MILTON EDMAN, JR.	265.50CR	POSTED	A	11/30/2023
00-1001	8/08/2023	CHECK	070105	BRENT GORMAN, JR	100.00CR	POSTED	A	12/26/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-1001	8/08/2023	CHECK	070106	BRANDON SCHULTZ	226.63CR	POSTED	A	11/30/2023
00-1001	8/08/2023	CHECK	070107	U S POST OFFICE	66.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070108	A L & M DO-IT BEST BUILDING SU	338.05CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070109	VOID CHECK	0.00	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070110	ARNOLD OIL COMPANY OF AUSTIN,	352.23CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070111	THE ADVANTAGE COMPANIES, LLC	1,075.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070112	AMAZON CAPITAL SERVICES	144.28CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070113	AQUA-TECH LABORATORIES, INC.	1,774.25CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070114	B & D GRAPHICS	750.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070115	BAKER & TAYLOR BOOKS	1,118.40CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070116	BIRDNEST SERVICES, INC.	186.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070117	BOB JOHNSON'S COMPUTER STUFF,	1,050.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070118	BOVEY & COCHRAN, PLLC	1,117.50CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070119	BROOKSHIRE BROTHERS, LTD.	309.88CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070120	CLEAR IMAGE	102.06CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070121	COLUMBUS PUBLISHING COMPANY IN	400.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070122	COLORADO FEED COMPANY	272.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070123	COLUMBUS BEARING & INDUSTRIAL	117.66CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070124	COMMERCIAL ENERGY SPECIALISTS,	4,831.44CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070125	SAMMY L. CONDRA	1,294.11CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070126	DELL MARKETING L.P.	2,730.92CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070127	DEMCO INC.	158.36CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070128	DEWITT POTH & SON LLC	19.38CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070129	DXI INDUSTRIES, INC.	1,804.53CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070130	EQUIPMENT CONTROLS COMPANY, IN	590.06CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070131	FAYETTE FIRE & SAFETY	2,572.75CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070132	FERGUSON ENTERPRISES, LLC	177.66CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070133	FERGUSON WATERWORKS #110VOIDED	329.07CR	VOIDED	A	8/09/2023
00-1001	8/09/2023	CHECK	070134	FUSION CLOUD SERVICES, LLC	532.24CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070135	GOVERNMENT FINANCE OFFICERS AS	160.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070136	W.W. GRAINGER	19.46CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070137	HOELSCHER CAR-CARE CENTER, INC	40.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070138	LIBRARICA LLC	870.90CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070139	LINDE GAS & EQUIPMENT, INC	262.88CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070140	MARTIN GARAY	4,700.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070141	MID-AMERICAN RESEARCH CHEMICAL	1,354.58CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070142	MARY F HAIRELL	113.75CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070143	MERCER CONTROLS, INC.	247.03CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070144	METRO FIRE APPARATUS SPECIALIS	521.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070145	O'REILLY AUTO PARTS	150.92CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070146	OVERDRIVE, INC.	1,182.67CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070147	PENWORTH COMPANY	203.82CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070148	PIPELINE ACCIDENTS PREVENTION	65.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070149	PRESTIGE OFFICE PRODUCTS	510.07CR	POSTED	A	11/30/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-1001	8/09/2023	CHECK	070150	SHAWN ROBERTS	75.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070151	RUSSELL A BOLTON	500.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070152	SAN BERNARD ELECTRIC COOPERATI	231.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070153	SCHEELE ENGINEERING CORP.	1,440.80CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070154	SHARP TESTING SERVICES, INC.	2,416.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070155	SIDDONS-MARTIN EMERGENCY GROUP	18,878.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070156	STOR-MOR PORTABLE BUILDINGS, L	4,156.12CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070157	COLEEN ZIMMERHANZEL	350.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070158	JUDD TOEPPERWEIN	557.58CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070159	TRI-COUNTY FLEET FUELING	98.58CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070160	TRI-COUNTY PETROLEUM, INC.	6,079.46CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070161	UNIFIRST HOLDINGS, INC.	1,141.54CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070162	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070163	XEROX BUSINESS SOLUTIONS SOUTH	290.00CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070164	COLUMBUS COMMUNITY & INDUST. D	61,083.08CR	POSTED	A	11/30/2023
00-1001	8/09/2023	CHECK	070165	FERGUSON ENTERPRISES, LLC	177.66CR	POSTED	A	11/30/2023
00-1001	8/15/2023	CHECK	070166	COLUMBUS TIRE CENTER	2,514.07CR	POSTED	A	11/30/2023
00-1001	8/15/2023	CHECK	070167	WINDSHIELD EXPRESS	820.00CR	POSTED	A	11/30/2023
00-1001	8/15/2023	CHECK	070168	KUNARD, SUMMER	22.57CR	POSTED	A	11/30/2023
00-1001	8/15/2023	CHECK	070169	WILLBERN, KARLIE	14.69CR	POSTED	A	11/30/2023
00-1001	8/15/2023	CHECK	070170	COLUMBUS COMMUNITY & INDUST. D	8,653.70CR	POSTED	A	11/30/2023
00-1001	8/17/2023	CHECK	070171	CITY OF SCHULENBURG	20.00CR	POSTED	A	11/30/2023
00-1001	8/17/2023	CHECK	070172	DIRECTV	123.80CR	POSTED	A	11/30/2023
00-1001	8/18/2023	CHECK	070173	GARCIA, ABEL	145.00CR	POSTED	A	11/30/2023
00-1001	8/18/2023	CHECK	070174	HABBLEY, KRISTEN	35.39CR	POSTED	A	11/30/2023
00-1001	8/18/2023	CHECK	070175	HORN, JA'SHAE	22.57CR	POSTED	A	11/30/2023
00-1001	8/22/2023	CHECK	070176	WENDY ALLEY	1,022.24CR	POSTED	A	11/30/2023
00-1001	8/22/2023	CHECK	070177	CITY OF ANGLETON VOIDED	1,488.16CR	VOIDED	A	8/22/2023
00-1001	8/22/2023	CHECK	070178	MILTON EDMAN, JR.	76.74CR	POSTED	A	11/30/2023
00-1001	8/25/2023	CHECK	070179	A & L DELGADO'S CORPORATION	612.00CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070180	A L & M DO-IT BEST BUILDING SU	729.19CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070181	ARNOLD OIL COMPANY OF AUSTIN,	299.83CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070182	ACCURATE UTILITY SUPPLY, LLC	3,679.70CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070183	THE ADVANTAGE COMPANIES, LLC	700.00CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070184	AXON ENTERPRISE, INC.	1,233.25CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070185	BAKER & TAYLOR BOOKS	370.70CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070186	JESSICA ANNE BERGFELD	1,050.00CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070187	BRIGHTLY SOFTWARE, INC.	8,305.00CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070188	BUTLER & LAND INC.	353.86CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070189	CHARTER COMMUNICATIONS	36.55CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070190	COLORADO COUNTY CENTRAL APPRAI	3,529.67CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070191	COLUMBUS PUBLISHING COMPANY IN	469.00CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070192	COLORADO FEED COMPANY	114.75CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070193	COLUMBUS BEARING & INDUSTRIAL	27.95CR	POSTED	A	12/26/2023

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[illegible]

CHECK:

00-1001	8/25/2023	CHECK	070194	COLUMBUS TIRE CENTER	1,163.15CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070195	FEDEX	82.00CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070196	GALE/CENGAGE LEARNING	138.36CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070197	HIGHWAY MOTOR CO	4.50CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070198	INTERACTIVE SCIENCES, INC.	500.00CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070199	LANGFORD COMMUNITY MANAGEMENT	3,500.00CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070200	M & C FONSECA CONSTRUCTION CO.	29,254.25CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070201	M & G ELECTRIC, LIGHTING & COM	2,310.00CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070202	MOTOROLA SOLUTIONS, INC.	1,610.00CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070203	O'REILLY AUTO PARTS	10.99CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070204	PATTILLO, BROWN, & HILL, I.L.P	5,000.00CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070205	PERDUE, BRANDON, FIELDER, COLL	147.00CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070206	PRECISION DELTA CORPORATION	181.58CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070207	PRESTIGE OFFICE PRODUCTS	356.63CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070208	SCHEELE ENGINEERING CORP.	560.26CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070209	LAVACA COUNTY OFFICE SUPPLY, I	15,940.00CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070210	TRAVIS SUMMERS	238.62CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070211	THE PARADIGM ALLIANCE, INC.	1,382.67CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070212	TRI-COUNTY PETROLEUM, INC.	177.00CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070213	TWISTED STEEL DESIGN LLC	2,400.00CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070214	WAUKESHA-PEARCE INDUSTRIES, IN	4,566.40CR	POSTED	A	11/30/2023
00-1001	8/25/2023	CHECK	070215	WEIMAR TROPHIES	72.50CR	POSTED	A	12/26/2023
00-1001	8/25/2023	CHECK	070216	KAYLEE BRUNE	82.14CR	POSTED	A	11/30/2023
00-1001	8/25/2023	CHECK	070217	CITY OF SCHULENBURG	3,398.51CR	POSTED	A	12/26/2023
00-1001	8/30/2023	CHECK	070218	LEGAL SHIELD (PRE-PAID LEGAL)	37.90CR	POSTED	A	12/26/2023
00-1001	8/30/2023	CHECK	070219	AFLAC	1,768.58CR	POSTED	A	12/26/2023
00-1001	8/30/2023	CHECK	070220	TEXAS MUNICIPAL POLICE ASSOC.	140.00CR	POSTED	A	12/26/2023
00-1001	8/30/2023	CHECK	070221	MEDICAL AIR SERVICES ASSOCIATI	501.00CR	POSTED	A	12/26/2023

DEPOSIT:

00-1001	8/01/2023	DEPOSIT		UTILITY TO CONSOL TRANSFER	75,000.00	POSTED	G	11/30/2023
00-1001	8/01/2023	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	50,000.00	POSTED	G	11/30/2023
00-1001	8/09/2023	DEPOSIT		GENERAL TO CONSOL TRANSFER	20,000.00	POSTED	G	11/30/2023
00-1001	8/11/2023	DEPOSIT		SALES TAX PAYMENT	183,249.23	POSTED	G	11/30/2023
00-1001	8/11/2023	DEPOSIT	000001	REVERSE JE 503841-WRONG AMT	183,249.23CR	POSTED	G	11/30/2023
00-1001	8/11/2023	DEPOSIT	000002	SALES TAX - AUGUST	209,210.33	POSTED	G	11/30/2023
00-1001	8/18/2023	DEPOSIT		UTILITY TO CONSOL TRANSFER	75,000.00	POSTED	G	11/30/2023
00-1001	8/18/2023	DEPOSIT	000001	MIXED BEVERAGE DEPOSIT	1,945.49	POSTED	G	11/30/2023
00-1001	8/25/2023	DEPOSIT		GENERAL TO CONSOL TSFR	100,000.00	POSTED	G	11/30/2023
00-1001	8/29/2023	DEPOSIT		UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	11/30/2023
00-1001	8/29/2023	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	50,000.00	POSTED	G	11/30/2023
00-1001	8/31/2023	DEPOSIT		GENERAL TO CONSOL TRANSFER	50,000.00	POSTED	G	12/26/2023
00-1001	8/31/2023	DEPOSIT	000001	CORR GOVT/STATE DRAFT PMTS	855.88	POSTED	G	11/30/2023
00-1001	8/31/2023	DEPOSIT	000002	CORR GOVT/STATE DRAFT PMTS	716.57	POSTED	G	11/30/2023

EFT:

3/19/2025 4:42 PM

CHECK RECONCILIATION REGISTER

PAGE: 5

COMPANY: 99 - POOL CASH

CHECK DATE: 8/01/2023 THRU 8/31/2023

ACCOUNT: 00-1001 POOL CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
00-1001	8/30/2023	EFT	000022	TEXAS DISPOSAL SYSTEMS, INC.	76,960.43CR	POSTED	A	11/30/2023
INTEREST:								
00-1001	8/31/2023	INTEREST		CONS CHECKING INTEREST	48.41	POSTED	G	11/30/2023
MISCELLANEOUS:								
00-1001	8/02/2023	MISC.		PAYROLL DIRECT DEPOSIT	64,929.82CR	POSTED	P	11/30/2023
00-1001	8/02/2023	MISC.	000001	MERCHANT SVCS CC FEE	95.82CR	POSTED	G	11/30/2023
00-1001	8/02/2023	MISC.	000002	MERCHANT SVCS CC FEE	145.41CR	POSTED	G	11/30/2023
00-1001	8/02/2023	MISC.	000003	MERCHANT SERVICES CC FEE	145.41CR	POSTED	G	11/30/2023
00-1001	8/02/2023	MISC.	001231	TEXAS CSDU	379.50	VOIDED	A	8/02/2023
00-1001	8/02/2023	MISC.	999999	HERRING, CAMDYN L	804.31	POSTED	P	11/30/2023
00-1001	8/09/2023	MISC.	070133	FERGUSON WATERWORKS #110	329.07	VOIDED	A	8/09/2023
00-1001	8/11/2023	MISC.		PAYROLL DIRECT DEPOSIT	804.31CR	POSTED	P	11/30/2023
00-1001	8/16/2023	MISC.		PAYROLL DIRECT DEPOSIT	64,493.65CR	POSTED	P	11/30/2023
00-1001	8/22/2023	MISC.	070177	CITY OF ANGLETON	1,488.16	VOIDED	A	8/22/2023
00-1001	8/30/2023	MISC.		PAYROLL DIRECT DEPOSIT	66,645.37CR	POSTED	P	11/30/2023
TOTALS FOR ACCOUNT 00-1001				CHECK	TOTAL:	245,133.66CR		
				DEPOSIT	TOTAL:	732,728.27		
				INTEREST	TOTAL:	48.41		
				MISCELLANEOUS	TOTAL:	194,258.75CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	76,960.43CR		
				BANK-DRAFT	TOTAL:	183,807.34CR		
TOTALS FOR POOL CASH				CHECK	TOTAL:	245,133.66CR		
				DEPOSIT	TOTAL:	732,728.27		
				INTEREST	TOTAL:	48.41		
				MISCELLANEOUS	TOTAL:	194,258.75CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	76,960.43CR		
				BANK-DRAFT	TOTAL:	183,807.34CR		